

CITY OF ANNAPOLIS, MARYLAND
ENTERPRISE CAPITAL PROJECTS
SCHEDULE OF FUNDING SOURCES AUTHORIZED
Year Ended June 30, 2005
With Comparative Totals for Year Ended June 30, 2004

Exhibit C-6

	Water Projects	Sewer Projects	Off Street Parking Projects	Dock Projects
Authorized				
General obligation bonds	\$ 683,000	\$ -	\$ 8,348,180	\$ -
Federal grants	-	-	-	-
State grants	-	-	375,000	99,000
Other	1,037,915	1,715,393	435,958	210,536
Total	1,720,915	1,715,393	9,159,138	309,536
Less closed projects	(250,000)	(250,000)	(8,396,594)	(111,536)
	<u>1,470,915</u>	<u>1,465,393</u>	<u>762,544</u>	<u>198,000</u>
Realized				
Current year				
General obligation bonds, including transfers	-	-	1,518,200	-
Federal grants	-	-	-	-
State grants	-	-	295,108	31,640
Other	10,000	447,000	168,882	(54,464)
Total	10,000	447,000	1,982,190	(22,824)
Prior years	1,027,915	1,268,393	7,174,451	265,000
Total realized funding sources	1,037,915	1,715,393	9,156,641	242,176
Less closed projects	(250,000)	(250,000)	(8,396,594)	(111,536)
	<u>787,915</u>	<u>1,465,393</u>	<u>760,047</u>	<u>130,640</u>
Funding sources authorized, end of year	<u>\$ 683,000</u>	<u>\$ -</u>	<u>\$ 2,497</u>	<u>\$ 67,360</u>
Consisting of				
General obligation bonds	\$ 683,000	\$ -	\$ -	\$ -
Federal grants	-	-	-	-
State grants	-	-	79,893	67,360
Other	-	-	(77,396)	-
Total	<u>\$ 683,000</u>	<u>\$ -</u>	<u>\$ 2,497</u>	<u>\$ 67,360</u>

Market Projects	Transportation Projects	Refuse Projects	Totals	
			Year Ended	
			June 30, 2005	June 30, 2004
\$ 853,000	\$ -	\$ -	\$ 9,884,180	\$ 10,544,201
-	452,806	-	452,806	596,800
-	56,601	-	530,601	548,600
80,000	56,350	504,661	4,040,813	4,763,679
933,000	565,757	504,661	14,908,400	16,453,280
-	(253,124)	(504,661)	(9,765,915)	(3,476,010)
933,000	312,633	-	5,142,485	12,977,270
-	-	-	1,518,200	-
-	202,499	-	202,499	143,994
-	25,313	-	352,061	17,999
-	-	(2,923)	568,495	1,063,294
-	227,812	(2,923)	2,641,255	1,225,287
80,000	56,350	507,584	10,379,693	12,627,494
80,000	284,162	504,661	13,020,948	13,852,781
-	(253,124)	(504,661)	(9,765,915)	(3,476,010)
80,000	31,038	-	3,255,033	10,376,771
\$ 853,000	\$ 281,595	\$ -	\$ 1,887,452	\$ 2,600,499
\$ 853,000	\$ -	\$ -	\$ 1,536,000	\$ 1,504,390
-	250,307	-	250,307	452,806
-	31,288	-	178,541	530,601
-	-	-	(77,396)	112,702
\$ 853,000	\$ 281,595	\$ -	\$ 1,887,452	\$ 2,600,499